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In re 3175-77 Villa Ave HDFC	Case No. 19-12359
Debtor	Reporting Period: July 1 to July 31, 2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the fhree bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-! (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)			
CASH BEGINNING OF MONTH	6,305	-	6	6,311			
RECEIPTS	Panistra Libras						
CASH SALES	-	-	-				
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-			
ACCOUNTS RECEIVABLE - POSTPETITION	212,226	-	-	212,226			
LOANS AND ADVANCES		-					
SALE OF ASSETS	_	-	-	-			
OTHER (ATTACH LIST)	45.849	-	-	45,849			
TRANSFERS (FROM DIP ACCTS)	-	u	-	-			
TOTAL RECEIPTS	258,075	-	,	258,075			
DISBURSEMENTS							
NET PAYROLL	-	-	-	*			
PAYROLL TAXES		-	-	-			
SALES, USE, & OTHER TAXES	-	-	_	-			
INVENTORY PURCHASES	-	-	-	-			
SECURED/ RENTAL/ LEASES	-	-	-				
INSURANCE	5,783	-	-	5,783			
ADMINISTRATIVE	10,061	-	•	10,061			
SELLING	-		-				
OTHER (ATTACH LIST)	25,780	-	-	25,780			
OWNER DRAW *		-	-				
TRANSFERS (TO DIP ACCTS)	-	-	-	<u> </u>			
PROFESSIONAL FEES	4,325	-	-	4,325			
U.S. TRUSTEE QUARTERLY FEES	-	-	-				
COURT COSTS	-	-					
TOTAL DISBURSEMENTS	45,949	<u>.</u>	#	45,949			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS	212,126	-	-	212,126			
				219.425			
CASH – END OF MONTH	218,431	-	6	218,437			

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

In re 3175-77 Villa Ave HDFC	Case No. 19-12359
Debtor	Reporting Period: July 1 to July 31, 2022

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING	45,949
U.S. TRUSTEE QUARTERLY FEES	

BREAKDOWN OF "OTHER" CATEGORY

OTHER RECEIPTS

Net deposits Deposit in transit	45,849
Deposit in transit	-
Other income	

OTHER OPERATIONAL EXPENSES

Bank charges	+
Building supplies	3,824
Repairs & maintenance	8,800
Data entry	12,030
Disability	-
Dues & subscriptions	174
Fines	-
Fuel	-
Licenses & permits	-
Micellaneous expense	
Property taxes	-
Realtor	-
Telephone & internet	466
Utilities	486
Water & sewer	
Workers compensation	-

In	re	3175	- 77	Villa	Ave	HDFC

Debtor

Case No. 19-12359

Reporting Period: July 1 to July 31, 2022

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	# 1190	#	#
BALANCE PER BOOKS	89	-	-
BANK BALANCE	89	•	-
(+) DEPOSITS IN TRANSIT	-	-	-
(ATTACH LIST)			
(-) OUTSTANDING	-	-	-
CHECKS (ATTACH LIST):			
OTHER (ATTACH	-	-	-
EXPLANATION)			
e a gibbs - gallest grandska sta			
ADJUSTED BANK	89	-	-
BALANCE *		l	

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck.#	Ck#.	Amount

In	re	317	'5 -	77	Villa	Ave	HDF	C

Debtor

Case No. 19-12359

Reporting Period: July 1 to July 31, 2022

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	#	#	#2576
BALANCE PER BOOKS	-	-	6
BANK BALANCE	-	-	6
(+) DEPOSITS IN TRANSIT		-	-
(ATTACH LIST)			
(-) OUTSTANDING	-	-	-
CHECKS (ATTACH LIST):			
OTHER (ATTACH	-		-
EXPLANATION)			
ADJUSTED BANK	-	-	6
BALANCE *			

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck.#	Amount

OTHER		

In	re	3	1	75	-	77	Villa	Ave	HDFC

Debtor

Case No. 19-12359

Reporting Period: July 1 to July 31, 2022

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	#2783	#	
BALANCE PER BOOKS	6,116	-	-
BANK BALANCE	6,116	-	-
(+) DEPOSITS IN TRANSIT	-	-	-
(ATTACH LIST)			
(-) OUTSTANDING	-	-	-
CHECKS (ATTACH LIST):			
OTHER (ATTACH	-	-	-
EXPLANATION)			
ADJUSTED BANK BALANCE *	6,116	-	-

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck#	Amount

OTHER	

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3175 - 77 Villa Ave HDFC	Case No.	19-12359	
Debtor	Reporting Period:	July 1 to July 31, 20)22

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	-	
Additional Rental Income	-	-
Common Area Maintenance Reimbursement	-	-
Total Income (attach MOR-5 (RE) Rent Roll)	46,236	1,625,349
OPERATING EXPENSES	1000 CONT.	Access to the control of the control
Advertising	_	-
Auto and Truck Expense	-	-
Cleaning and Maintenance	-	-
Commissions	-	-
Officer/Insider Compensation*	-	-
Insurance	5,783	83,487
Management Fees/Bonuses	9,185	118,459
Office Expense	1,343	22,158
Other Interest	-	-
Repairs	8,800	298,686
Supplies	3,823	144,170
Taxes - Real Estate	20,190	225,822
Travel and Entertainment	-	-
Utilities	486	26,736
Other (attach schedule)	20,116	641,224
Total Operating Expenses Before Depreciation	69,726	1,560,742
Depreciation/Depletion/Amortization	-	-
Net Profit (Loss) Before Other Income & Expenses	(23,490)	64,607
OTHER INCOME AND EXPENSES	Herriston And Company (1994)	a Brita Harry Bayesia Arguni (1997)
Other Income (attach schedule)	-	1,544
Interest Expense	-	-
Other Expense (attach schedule)	36,243	482,047
Net Profit (Loss) Before Reorganization Items	(59,733)	(415,896)
REORGANIZATION ITEMS		AND THE RESERVE TO SERVE THE PROPERTY OF THE P
Professional Fees	1,525	56,250
U. S. Trustee Quarterly Fees	-	18,762
Interest Earned on Accumulated Cash from Chapter 11 (see	-	-
continuation sheet)		
Gain (Loss) from Sale of Property	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	1,525	75,012
Income Taxes	-	-
Net Profit (Loss)	(61,258)	(490,908)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

3175 - 77 Villa Ave HDFC	Case No. 19-123	59
Debtor	Reporting Period: July 1 to	July 31, 2022
BREAKDOWN OF "OTHER" CATEGORY		
OTHER OPERATIONAL EXPENSES		
Accounting	2,800	22,459
Bank charges	-	1,177
Data entry	12,030	194,941
Dues & subscriptions	174	7,378
Fuel	-	221,290
Licenses & permits	26	1,346
Miscellaneous expenses	-	477
Realtor fees	-	8,625
Water & sewer	5,086	181,794
Workers compensation & disability	-	1,737
OTHER INCOME		
Late charges	-	725.00
Other income - DRIE	-	629.00
Star credit		190.00
OTHER EXPENSES		
Fines		829
Late charges	36,243	480,518
Bad debt		700.00
OTHER REORGANIZATION EXPENSES		
	-	-
	-	-
	-	-

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re 3175 - 77 Villa Ave HDFC	Case No.	19-12359		
Debtor	Reporting Period: July	1 to July 31, 2	2022	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS		The second secon	
Unrestricted Cash and Equivalents	6,211	6,310	10,238
Restricted Cash and Cash Equivalents (see continuation	-	-	-
sheet)			
Accounts Receivable (Net)	212,226	211,840	*
Notes Receivable	-	-	•
Prepaid Expenses	-	-	_
Professional Retainers	•	-	
Other Current Assets (attach schedule)	-	-	-
TOTAL CURRENT ASSETS	218,437	218,150	10,238
PROPERTY & EQUIPMENT			
Real Property and Improvements	43,200	43,200	43,200
Machinery and Equipment			
Furniture, Fixtures and Office Equipment		-	
Leasehold Improvements	-	-	-
Vehicles	-	-	-
Less: Accumulated Depreciation	(41,200)	(41,200)	(41,200)
TOTAL PROPERTY & EQUIPMENT	2,000	2,000	2,000
OTHER ASSETS			
Amounts due from Insiders*	-	-	-
Other Assets (attach schedule)	31,000	31,000	27,000
TOTAL OTHER ASSETS	31,000	31,000	27,000
TOTAL ASSETS	251,437	251,150	39,238
LIABILITIËS AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Po	ostpetition)		
Accounts Payable	557	557	532
Taxes Payable (refer to FORM MOR-4)	-	-	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment			
	*		-
Secured Debt / Adequate Protection Payments	-	-	-
Secured Debt / Adequate Protection Payments Professional Fees	-	- -	-
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*	-		-
Professional Fees Amounts Due to Insiders*			-
Professional Fees			
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	- - - - 557	-	
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	- - - - 557	-	
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt	- - - - 557	-	
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt	- - - 557	- - - 557	532
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt	- - - 557	- - - 557	532
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	557 ition) - 3,201,704 - 3,201,704	557 557 3,140,159	532 532 712 938 840 840 - 2,498,622
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	557 ition) - 3,201,704	557 557 3,140,159 3,140,159	2,498,622 2.498,622
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	557 ition) - 3,201,704 - 3,201,704	557 557 3,140,159 3,140,159	2,498,622 2.498,622
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Owner's Equity Account	3,201,704 3,202,261	- - 557 - 3,140,159 - 3,140,159 3,140,716	2,498,622 2,498,622 2,499,154
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Owner's Equity Account Retained Earnings - Pre-Petition	3,201,704 3,202,261 -(2,473,916)	3,140,159 3,140,716 3,140,716	2,498,622 2,498,622 2,499,154
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	3,201,704 3,201,704 3,202,261 - (2,473,916) (490,908)	3,140,159 3,140,716 	2,498,622 2,498,622 2,499,154 (2,473,916)
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	3,201,704 3,202,261 -(2,473,916)	3,140,159 3,140,716 3,140,716	2,498,622 2,498,622 2,499,154 (2,473,916)
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	3,201,704 3,201,704 3,202,261 - (2,473,916) (490,908)	3,140,159 3,140,716 	2,498,622 2.498,622

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31),

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3175 - 77 Villa Ave HDFC	Case No.	19-12359	
Debtor	Reporting Period:	July 1 to July 31, 2022	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Deposit in transit	-		
And the second s			-1417
Other Assets			
Escrow	31,000	31,000	27,000
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	200	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	V. 1	
Adjustments to Owner's Equity			
Common stock	14,000	14,000	14,000
P. David Control			
Post-Petition Contributions			
The state of the s			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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In re 3175 - 77 Villa Ave HDFC	Case No. 19-12359
Debtor	Reporting Period: July 1 to July 31, 2022

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS				
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE	
Freddy Rufino	check	1,360.00	48,160.00	
Lupi Alvarado	check	1,440.00	53,150.00	
Star Computer Services	check	12,030.00	194,941.00	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
TOTAL PAYMENTS TO INSIDERS		14,830.00	296,251.00	

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Charles Higgs Esq.	-	-		10,000.00			
Gerald Pigott	-	-	-	20,850.00	-		
DelValle & Frias CPA's	-	-		20,559.00	-		
Delmar Management Services	-	-		4,000.00	-		
Barret Capital	_	-		4,000.00	-		
Heath Gurinsky			1,525.00	12,900.00	-		
NYBX Managing Services Corp			6,385.00	23,550.00	-		
The Cotocon Group				500.00	-		
TOTAL PAYMENT	S TO PROFESSIONALS		7,910.00	96,359.00			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
AND THE COLUMN TO THE PARTY OF	D 35/10/10/10/10/10/10/10/10/10/10/10/10/10/		
	TOTAL PAYMENTS		